CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

09 JAN 26 AM 7: 43

Section I			ICI UT STATE
Name of Candidate or Political Committee and Chairperson MARY LOU SHEPERD		Office Sought (if candida	
Mailing Address	City and Zip	Home Phone	Work Phone
273 CRESCENT DRIVE	WALLACE 83873	682-4771	
Name of Political Treasurer DARLENE CURRIE			
Mailing Address	City and Zip	Home Phone	Work Phone
BOX 306	KINGSTON 83839	682-2838	682-5194
	TYPE OF REPORT ough 12 /31 / 2008. Day Post-Primary Report	October	· 10 Pre-General Report
7 Day Pre-General Report 30	Day Post-General Report	Annual	Report
Serni-Annual Report (Statewide Candidates Only) Is this a Termination Report: Yes No			
Section III STATEMENT OF Directions: If you had no contributions or expenditures durin Be sure to carry forward the appro		box next to the state	
I hereby certify that I have received no con-		enditures during this r	reporting period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report's figures to the Column II figures of your previous report (exception)		COLUMN I his Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$_ `	(XXXXX	\$ <u>4,140.63</u>
Line 2: Enter Beginning Cash Balance**	\$6	5,302.78	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	s	0.00	\$9,099.45
Line 4: Subtotal (Add lines 1, 2 and 3)	\$6	3,302.78	\$13,240.08
Line 5: Total Expenditures (Enter amount from line 11, page 2	2) \$	228.40	\$ 7,165.70
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	4) \$6	5,074.38	§6,074.38
Line 7: Outstanding Debt to Date (Enter amount from line 18,	page 2) \$_31	0.04	
*This same figure should be entered on line 1 of all reports fit **This is the figure on line 6 of the last Campaign Financial Di Note: The closing cash balance for the current reporting perio	isclosure Report filed. If this is you		
Section V			
PO Box 83720	RLENE CURRIE ame of Political Transurer mplete and correct Campaign Fin		at the information in this port as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: MARY LOU SHEPERD

		1//		Total This Period
į	Contributions			2.7%
1	Unitemized Contributions (\$50 and less)	# of Contributors	+	\$ 0.00
2	2 Itemized Contributions (Total of all Schedule A sheets)		+	\$
3	In-Kind Contributions (Total of all Contribution ar	nounts from Schedule C sheets)	+	\$
4	Loans (Total of all New Loan amounts from Sche	edule D sheets)	+	\$
(5)	Total Contributions (Transfer this figure to page 1, Secti	ion IV, Line 3)	j=	\$ 0.00

	Expenditures	, , , , , , , , , , , , , , , , , , ,			
6	Unitemized Expenditures (\$25 and less)	# of Expenditures	+	\$	0.00
7	Itemized Expenditures (Total of all Schedule B s	heets)	+	\$	228.40
8	In-Kind Expenditures (Total of all Expenditure a	mounts from Schedule C sheets)	+	5	0.00
9	Loan Repayments (Total of all Loan Repayment	amounts from Schedule D sheets)	+	\$	0.00
10	Credit Card and Debt Repayments (Total of all F	Repayment amounts from Schedule E sheets)	+	\$	0.00
11)	Total Expenditures (Transfer this figure to page 1, Sect	ion IV, Line 5)	=	\$	228.40

	Loans, Credit Cards and Debt		
(12)	Outstanding Balance from previous reporting period	+	\$ 310.04
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ P
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$. , , , , , , , , , , , , , , , , , , ,
15)	Subtotal	=	\$ 310.04
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		\$ 0.00
17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		\$ 0.00
18	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$ 310.04

	**************************************			and.
	Pledged Contributions	i		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$ 0.00	
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$	
21)	Total Pledged Contributions this period	*	\$ 0.00	

SCHEDULE B ITEMIZED EXPENDITURES

Page	of	
1	1	

Twenty-Five Dollars (\$25.00) or more this period

Preparation & Production of Advertising

Name	of Candidate or Committee: MARY LOU SHEP	ERE	
Purpo	se Codes		W
A	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, etc.
C	Contributions to Candidates & PAC's	P	Postage
D	Donations & Gifts	S	Surveys & Polls
E	Event Expenses	T	Tickets (Events)
F	Food & Refreshments	U	Utilitles
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses
L	Literature, Brochures, Printing	Υ	Petition Circulators

Management Services

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>11 / 29 / 08</u>	1. GEM STATE MINER PO BOX 349 NEWPORT, WA 99156	N	s 103.40
12 / 01 / 08	2. SANDPOINT SENIOR CENTER 820 W MAIN ST SANDPOINT, ID 83864	D	\$ <u>75.00</u>
12 / 04 <i>/</i> 08	3. DAVE SMITH CHRISTMAS FUND 700 BANK ST WALLACE	D	\$_50.00
	4.		\$
	5.		s
	6.		\$
1 1	7.		\$
	8.		\$
	9.		\$
	10.		\$
		Total This Page:	\$ 228.40